

# GeFONSI Account Activity

**Account Name: 22337 UNALLOCATED ED LOANS**

IRIS Fund No.: 3323

GASB Fund: 83000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2015	\$129.79		0.0001909525	\$0.02	(\$0.07)
12/2/2015	\$129.79		-0.0001811680	(\$0.02)	(\$0.09)
12/3/2015	\$129.79		-0.0002153880	(\$0.03)	(\$0.12)
12/4/2015	\$129.79		0.0001288135	\$0.02	(\$0.10)
12/5/2015	\$129.79		0.0000000000	\$0.00	(\$0.10)
12/6/2015	\$129.79		0.0000000000	\$0.00	(\$0.10)
12/7/2015	\$129.79	\$0.00	0.0000406762	\$0.01	(\$0.09)
12/8/2015	\$129.79		-0.0001104575	(\$0.01)	(\$0.10)
12/9/2015	\$129.79		0.0001700779	\$0.02	(\$0.08)
12/10/2015	\$129.79	(\$0.09)	-0.0001918522	(\$0.02)	(\$0.01)
12/11/2015	\$129.79		0.0004582136	\$0.06	\$0.05
12/12/2015	\$129.79		0.0000000000	\$0.00	\$0.05
12/13/2015	\$129.79		0.0000000000	\$0.00	\$0.05
12/14/2015	\$129.79		-0.0004000514	(\$0.05)	\$0.00
12/15/2015	\$129.79		-0.0001221925	(\$0.02)	(\$0.02)
12/16/2015	\$129.79		-0.0002504865	(\$0.03)	(\$0.05)
12/17/2015	\$129.79		0.0000548296	\$0.01	(\$0.04)
12/18/2015	\$129.79		0.0002858150	\$0.04	\$0.00
12/19/2015	\$129.79		0.0000000000	\$0.00	\$0.00
12/20/2015	\$129.79		0.0000000000	\$0.00	\$0.00
12/21/2015	\$129.79		0.0000667194	\$0.01	\$0.01
12/22/2015	\$129.79		-0.0001238074	(\$0.02)	(\$0.01)
12/23/2015	\$129.79		-0.0000152917	\$0.00	(\$0.01)
12/24/2015	\$129.79		0.0000257096	\$0.00	(\$0.01)
12/25/2015	\$129.79		0.0000000000	\$0.00	(\$0.01)
12/26/2015	\$129.79		0.0000000000	\$0.00	(\$0.01)
12/27/2015	\$129.79		0.0000000000	\$0.00	(\$0.01)
12/28/2015	\$129.79		-0.0000211197	\$0.00	(\$0.01)
12/29/2015	\$129.79		-0.0001824299	(\$0.02)	(\$0.03)
12/30/2015	\$129.79		0.0001446687	\$0.02	(\$0.01)
12/31/2015	\$129.79		0.0001003351	\$0.01	\$0.00

**Monthly Account Totals:** (\$0.09) \$0.00

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